



# Resumen de Transacciones Diarias

Transacciones efectuadas el lunes, 13 de enero de 2014

Emisor	Nemotécnico	Tasa	Fecha de Vencimiento	Cantidad	Valor Nominal	Valor Negociado	Precio por Unidad
--------	-------------	------	----------------------	----------	---------------	-----------------	-------------------

## MERCADO PRIMARIO

### VALORES COMERCIALES NEGOCIABLES

FINANZAS Y CREDITOS DEL HOGAR, S.A. (FINANCIERA LA	GENE0700001214B	7%	18-dic-2014	1	\$ 20,000.00	\$ 20,000.00	100%
FIRST FACTORING, INC	FFAC0550000714F	5.5%	10-jul-2014	1	\$ 50,000.00	\$ 50,000.00	100%
FIRST FACTORING, INC	FFAC0550000714F	5.5%	10-jul-2014	1	\$ 100,000.00	\$ 100,000.00	100%

### BONOS

FINANCIERA FAMILIAR, S.A.	FFAM0750001217A	7.5%	30-dic-2017	1	\$ 50,000.00	\$ 50,000.00	100%
FINANCIERA FAMILIAR, S.A.	FFAM0750001217A	7.5%	30-dic-2017	1	\$ 65,000.00	\$ 65,000.00	100%
FINANCIERA FAMILIAR, S.A.	FFAM0750001217A	7.5%	30-dic-2017	1	\$ 10,000.00	\$ 10,000.00	100%
FINANCIERA FAMILIAR, S.A.	FFAM0750001217A	7.5%	30-dic-2017	1	\$ 50,000.00	\$ 50,000.00	100%
FIRST FACTORING, INC	FFAC0800000318H	8%	23-mar-2018	1	\$ 2,000.00	\$ 2,000.00	100%

## MERCADO SECUNDARIO

### BONOS

ALBROOK LEASING COMPANY, INC.	ALBR0625000319A	6.25%	29-mar-2019	1	\$ 500,000.00	\$ 500,000.00	100%
ALBROOK LEASING COMPANY, INC.	ALBR0625000319A	6.25%	29-mar-2019	1	\$ 500,000.00	\$ 501,250.00	100.25%

### ACCIONES PREFERIDAS

TOWERBANK INTERNATIONAL INC.	TOWI07PREFB	7%	26-jun-2050	20	\$ 20,000.00	\$ 20,000.00	\$ 1,000.00
------------------------------	-------------	----	-------------	----	--------------	--------------	-------------

### ACCIONES DE FONDO

PRIVAL BOND FUND	PBFA		30-mar-2050	5,892.16	\$ 5,300.00	\$ 5,300.00	\$ 0.8995
------------------	------	--	-------------	----------	-------------	-------------	-----------

## MERCADO REPOS

### BONOS - RECOMPRA

AEROPUERTO INTERNACIONAL DE TOCUMEN	TOCU0575001023A	5.75%	09-oct-2023	1	\$ 1,275,000.00	\$ 892,500.00	70%
AEROPUERTO INTERNACIONAL DE TOCUMEN	TOCU0575001023A	5.75%	09-oct-2023	1	\$ 1,275,000.00	\$ 893,448.60	70.0744%

CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO
<b>BONOS - RECOMPRA</b>	\$ 2,550,000.00	\$ 1,785,948.60
<b>VALORES COMERCIALES NEGOCIABLES</b>	\$ 170,000.00	\$ 170,000.00
<b>BONOS</b>	\$ 1,177,000.00	\$ 1,178,250.00
<b>ACCIONES PREFERIDAS</b>	\$ 20,000.00	\$ 20,000.00
<b>ACCIONES DE FONDO</b>	\$ 5,300.00	\$ 5,300.00
	<u>\$ 3,922,300.00</u>	<u>\$ 3,159,498.60</u>